

DR-2 Disclosure Summary Page**DR-2**

Page County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Page	Adjusted Due Date		
District:	0	Filed Date	5/14/2012 9:29:00 PM	
Committee Code:	9147	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Worrell	First Name:	Michael	MI:	J
Address:	716 E Tarkio Street				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	515-240-7669
E-Mail:	michaelworrell3@msn.com				

Chairperson

Last Name:	Herrington	First Name:	Jennifer	MI:	
Address:	619 N 12th St				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	712-542-7622
E-Mail:	herriphil@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$714.87
Schedule A: Cash Contributions Total	\$336.90
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,051.77
Schedule B: Expenditure Total	\$26.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,025.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/17/2012	Check #	Anderson, Susan 723 N 13th St Clarinda, IA 51632	None	\$25.00	
2/17/2012	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$12.80	
2/17/2012	Check #	Williams, Dave 2873 102nd Street Villisca, IA 50864	None	\$25.00	
2/17/2012	Check #	Williams, Robert D 1304 Wesley Lane Indianola, IA 50125	None	\$50.00	
3/9/2012	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$36.00	
3/9/2012	Check #	Whitehill, Dale 2545 B Ave. Shenandoah, IA 51601	None	\$10.00	
3/12/2012	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$91.00	X
3/12/2012	Check #	Keefer, Robert A 315 N. 19th St. Clarinda, IA 51632	None	\$20.00	X
3/12/2012	Check #	Whitehill, Dale 2545 B Ave. Shenandoah, IA 51601	None	\$10.00	X
3/21/2012	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$57.00	X
3/31/2012	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.10	

Interest Earned

Total Regular Contributions	\$158.90
Total Fundraiser Contributions	\$178.00
Grand Total All Contributions	\$336.90

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/20/2012	Check # 772	Clarinda Herald-Journal P O Box 278 Clarinda, IA 51632	Advertising	\$26.58
Notice for County Convention				

Total Amount	\$26.58
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